

ONEIDA COUNTY
2006 BUDGET SUMMARY COVER PAGE

Prepared 11/15/05-Final

	2004	2005	2006	INCREASE	%
	ACTUAL	ESTIMATED	BUDGET	(DECREASE)	CHG
EXPENDITURES					
General Government	7,367,189	6,698,753	6,767,028	68,275	1%
Public Safety	7,448,505	7,567,292	7,774,104	206,812	3%
Public Works	10,341,651	8,022,342	8,205,534	183,192	2%
Health and Human Serv	13,735,626	14,539,400	15,474,729	935,329	6%
Culture, Ed & Recreation	957,056	1,279,259	1,509,305	230,046	18%
Conservation & Develop	1,745,026	1,903,439	1,870,184	(33,255)	-2%
Capital Outlay	168,680	420,000	3,790,000	3,370,000	802%
Debt Service	2,242,774	2,349,437	1,315,193	(1,034,244)	-44%
Other Financing Uses			471,623	471,623	-
Transfers Out	1,143,910	52,561	3,500,000	3,447,439	6559%
TOTAL EXPENDITURES	45,150,418	42,832,483	50,677,700	7,845,217	18%
REVENUES					
Taxes (Not GPT or Sales)	773,005	765,120	795,120	30,000	4%
Intergovernmental Rev	13,593,223	13,608,076	13,196,269	(411,807)	-3%
Licenses & Permits	4,555	3,400	4,400	1,000	29%
Fines, Forfeit & Penalties	176,979	203,500	192,500	(11,000)	-5%
Public Chgs for Services	3,923,058	3,926,163	4,027,098	100,935	3%
Intergovernmental Chgs	8,065,909	5,603,756	5,223,860	(379,896)	-7%
Miscellaneous Revenues	1,344,792	1,300,969	1,393,035	92,066	7%
Other Financing Sources	120,097	463,440	4,571,588	4,108,148	886%
Transfers In	1,143,910	52,561	3,500,000	3,447,439	6559%
TOTAL REVENUES	29,145,528	25,926,985	32,903,870	6,976,885	27%
County Sales Tax	3,753,174	3,850,000	4,000,000	150,000	4%
General Property Tax	13,492,181	13,487,887	13,773,830	285,943	2%
Equalized Value/\$1,000	4,820,786.5	5,336,173.8	5,961,667.9	625,494.1	12%
Rate per 1,000 Eq Val	2.80	2.53	2.31	(0.22)	-9%
	Rate Freeze		Proposed		
	from 1993	2005	2006		
Operating	\$2.91	\$2.07	\$2.08		
Special Purpose	0.11	0.07	0.06		
Debt Service	0.72	0.39	0.18		
	\$3.74	\$2.53	\$2.31		
	RATE FREEZE		LEVY FREEZE		
	Operating Levy		Gross Tax Levy		
Allowable	17,348,454		13,773,830		
Actual	12,391,085		13,773,830		
Amount under limits	4,957,369		0		
		\$100,000 tax levy =		1.7 cents per \$1,000	

GENERAL FUND ONLY

			PERCENTAGE	
	2005	2006	INCREASE	
EXPENDITURES	BUDGET	BUDGET	(DECREASE)	
General Government	\$6,878,424	\$6,407,891	-7%	
Public Safety	\$7,494,294	\$7,774,104	4%	
Public Works	\$150,000	\$150,000	0%	
Health and Human Services	\$1,369,099	\$1,628,890	19%	
Culture, Recreation, and	\$1,593,538	\$1,509,305	-5%	
Education				
Conservation & Development	\$1,871,733	\$1,827,084	-2%	
Debt Service			-	
Contingency and other				
Financing Uses	<u>\$185,828</u>	<u>\$3,810,425</u>	1951%	
TOTAL EXPENDITURES	\$19,542,916	\$23,107,699	18%	
REVENUES				
Taxes	\$11,422,818	\$12,687,455	11%	
Intergovern. Revenues	\$1,880,479	\$1,651,356	-12%	
Licenses and Permits	\$3,400	\$4,400	29%	
Fines, Forfeitures,				
Penalties	\$217,014	\$192,500	-11%	
Public Chgs. for Services	\$1,676,554	\$1,902,250	13%	
Intergovern. Charges	\$1,653,696	\$1,382,844	-16%	
Misc. Revenue	\$1,245,420	\$1,365,249	10%	
Other Finance Sources	<u>\$1,443,535</u>	<u>\$3,921,645</u>	172%	
TOTAL REVENUES	\$19,542,916	\$23,107,699	18%	
FUND BALANCES	12/31/2004	12/31/2005	12/31/2006	
	Actual	Estimated	Proposed	
GOVERNMENTAL				
Reserved	\$3,762,423	\$3,816,286	\$3,903,285	
Unreserved	\$12,740,289	\$13,112,670	\$8,671,025	
PROPRIETARY				
Reserved	\$3,263,790	\$3,313,860	\$3,227,860	
FIDUCIARY				
Reserved	<u>\$570,060</u>	<u>\$576,135</u>	<u>\$576,135</u>	
TOTAL FUND EQUITY	\$20,336,562	\$20,818,951	\$16,378,305	
EXISTING INDEBTEDNESS 12/31/05				
Human Service Center-Refinancing		\$1,080,000		
Hwy Construction/Equipment		\$870,000		
Law Enforcement Center		\$1,000,000		
Solid Waste		\$77,298		

ONEIDA COUNTY				
SUMMARY OF GENERAL PROPERTY TAXES BY FUND			PERCENTAGE	
	2005	2006	INCREASE	
	BUDGET	BUDGET	(DECREASE)	
GENERAL FUND	\$6,845,198	\$7,892,335	15%	
SOCIAL SERVICES FUND	\$2,138,389	\$2,163,389	1%	
PUBLIC HEALTH	\$413,859	\$431,359	4%	
DEPT ON AGING	\$313,704	\$281,554	-10%	
COUNTY HIGHWAY SERVICE	\$1,427,300	\$1,530,000	7%	
DEBT SERVICE	\$2,349,437	\$1,315,193	-44%	
SPEC PROJECTS FUND	\$0	\$160,000		
	\$13,487,887	\$13,773,830	2%	
BUDGET SUMMARY NARRATIVE-INCREASES AND DECREASES DUE TO NEW				
OR DISCONTINUED PROGRAMS				
Decrease in Intergovernmental Revenue-Boarding of Prisoners			\$435,000	
Decrease in Tax Levy for reduction of LEC Debt Service			\$1,040,000	
Increase in Mental Health Outpatient			\$225,000	
			PERCENTAGE	
	2005	2006	INCREASE	
EXPEND. & REVENUES	BUDGET	BUDGET	(DECREASE)	
SOCIAL SERVICES FUND	6,590,805	6,545,410	-1%	
NURSING FUND	461,835	613,475	33%	
WOMEN, INFANTS AND				
CHILDREN FUND	94,362	100,212	6%	
PUBLIC HEALTH FUND	520,904	552,530	6%	
ST AID-FORESTRY FUND	34,000	43,100	27%	
DEPARTMENT ON AGING	914,940	947,495	4%	
COUNTY HIGHWAY SERVICE	2,925,430	2,387,261	-18%	
REVOLVING LOAN FUND	125,978	147,659	17%	
DEBT SERV-HWY CONST	111,463	119,438	7%	
DEBT SERV-HSC REFIN	108,814	107,270	-1%	
DEBT SERV-LAW CTR	2,088,175	1,047,500	-50%	
DEBT SERV-SOLID WSTE	40,985	40,985	0%	
CONSTR-AIRPORT	123,000	130,000	6%	
CAPITAL PROJECTS FUND	40,000	3,660,000	9050%	
SOLID WASTE	1,708,642	1,850,118	8%	
HWY INTERNAL SERVICE	4,174,564	3,818,155	-9%	
SEPTIC TANK GRANTS	20,000	20,000	0%	
HUMAN SERV CENTER	5,439,393	5,439,393	0%	
TOTAL-ALL FUNDS	45,066,206	50,677,700	12%	